

CONFIDENTIAL

C/TS S \_\_\_\_\_  
 C/FBIS \_\_\_\_\_  
 C/E&PS *em* \_\_\_\_\_  
 C/LR3 \_\_\_\_\_  
 CMO \_\_\_\_\_  
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 C/ADMIN *CIBIF* \_\_\_\_\_  
 201 FILE \_\_\_\_\_  
 EXEC. REG. \_\_\_\_\_

6 October 1982

MEMORANDUM FOR: Director of Finance

ATTENTION: Accounts Division, OF

FROM:  25X1  
 Director, Foreign Broadcast Information Service

SUBJECT: Unliquidated Obligations Applicable to Lapsed Appropriations (FY 1980 and Prior Years - 'M' Account)  25X1

REFERENCE: Office of Finance Notice 22-82, dated 25 August 1982, Unliquidated Obligations Applicable to Lapsed Appropriations  25X1

1. A summary of valid unliquidated obligations as of 30 September 1982 for this office follows:

<u>FY</u>	<u>Amount</u>	
75	<input type="text"/>	25X1
76		
77		
78		
79		
80		
Total		

2. This is to certify that the above unliquidated obligations are valid and properly documented.  25X1

DDS&T/FBIS/E&PS/B&  6Oct82) 25X1

- Distribution:
- Orig. - Adse
  - 1 - Accounts Division, OF  25X1
  - 1 - D/FBIS Chrono
  - 1 - B&F Chrono
  - 1 - E&PS Chrono
  - ① - FBIS Registry

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